

Tax Invoice/Statement**30 November 2021**

For the period 1/11/2021 to 30/11/2021

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
 193 Northeast Road
 HAMPSTEAD GARDENS SA 5086
**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982
 Maione Co Pty Ltd
 18 Croydon Road
 KESWICK SA 5035
Property: 5 Langford Street

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: A & L Pevreall Pty Ltd T/As Adelaide Fencing Solutions					Paid to Date: 30/11/2021		Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	3,416.67	341.67	-	3,416.67	-	3,416.67	341.67	3,758.34	-
120 - Budgeted Outgoings	1,112.08	111.21	-	1,112.08	-	1,112.08	111.21	1,223.29	-
Tenancy Total	4,528.75	452.88	-	4,528.75	-	4,528.75	452.88	4,981.63	-
Total Income	4,528.75	452.88	-	4,528.75	-	4,528.75	452.88	4,981.63	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/12/2021	Ref: 350881	City of Salisbury	Second Quarter Council Rates 2021/2022	5/11/2021	1,046.10	-	1,046.10	-
Total Council Rates					1,046.10	-	1,046.10	-
319 - Land Tax								
7/12/2021	Ref: 5098716920	Revenue SA - Land Tax	Land Tax 2021-2022	29/11/2021	135.04	-	135.04	-
Total Land Tax					135.04	-	135.04	-
322 - Audit Fees								
30/11/2021	Ref: 9774	PBD Partners Pty Ltd	Budgeted outgoings audit year ending 30.6.2021	24/11/2021	180.00	18.00	198.00	-
Total Audit Fees					180.00	18.00	198.00	-
Total Expenses					1,361.14	18.00	1,379.14	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	181.15	18.12	199.27	-
Total Fees	181.15	18.12	199.27	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

30/11/2021	184-446 123213795	3,403.22
Total Owner Disbursements		3,403.22

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,528.75	452.88	4,981.63
Total Expenses Paid	1,361.14	18.00	-1,379.14
Total Fees Paid	181.15	18.12	-199.27
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-3,403.22
Closing Balance Withheld			0.00

* Amounts are inclusive of GST